

DR-2 Disclosure Summary Page**DR-2**

Buena Vista County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Buena Vista	Adjusted Due Date		
District:	0	Filed Date	7/16/2010 2:46:22 PM	
Committee Code:	9020	Postmark Date		
Political Party:	Democratic	Amendment Date	10/14/2010 10:23:21 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Weiland	First Name:	Mary	MI:	
Address:	590 - 520th St.				
City:	Alta	State:	IA	Zip Code:	51002
				Phone:	712-284-1514
E-Mail:	mweiland@co.buena-vista.ia.us				

Chairperson

Last Name:	Moe	First Name:	Keith	MI:	
Address:	421 Orchard St				
City:	Albert City	State:	IA	Zip Code:	50510
				Phone:	712-843-3593
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$772.78
Schedule A: Cash Contributions Total	\$1,107.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,880.58
Schedule B: Expenditure Total	\$830.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,050.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Buena Vista County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Buena Vista	Adjusted Due Date	
District: 0	Filed Date	7/16/2010 2:46:22 PM
Committee Code: 9020	Postmark Date	
Political Party: Democratic	Amendment Date	10/14/2010 10:23:21 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/23/2010	Check #	unitemized, unitemized na na, IA 00000	None	\$34.85	
6/24/2010	Check #	unitemized, unitemized na na, IA 00000	None	\$62.50	
7/6/2010	Check #	unitemized, unitemized na na, IA 00000	None	\$670.45	
7/6/2010	Check #	unitemized, unitemized na na, IA 00000	None	\$340.00	
redeposit start up cash for 4th of July					
7/23/2010	Check #	O'Bannon, Shari L 1116 North Seneca Storm Lake, IA 50588	None	\$0.00	
for fundraiser					
7/23/2010	Check #	Weiland, Mary 590 - 520th St. Alta, IA 51002	None	\$0.00	
from fund raiser					
7/23/2010	Check #	donation n/a n/a n/a, IA 00000	None	\$0.00	
for fund raiser					

Total Regular Contributions	\$1,107.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,107.80

Schedule B: Expenditures

Sch-B

Buena Vista County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Buena Vista	Adjusted Due Date	
District: 0	Filed Date	7/16/2010 2:46:22 PM
Committee Code: 9020	Postmark Date	
Political Party: Democratic	Amendment Date	10/14/2010 10:23:21 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2010	Check # Unitemized	unitemized, unitemized na na, IA 00000	Miscellaneous or Unitemized	\$75.00
Booth for 4th of July				
6/3/2010	Check # Unitemized	Hoffman's 625 Lake Ave Storm Lake, IA 50588	Miscellaneous or Unitemized	\$32.10
Flowers for funeral				
6/23/2010	Check # 1098	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Parade Candy	\$55.53
Candy for parage				
6/29/2010	Check # Unitemized	WILLER, JANETTE 207 S HANOVER SCHALLER, IA 51053	Miscellaneous or Unitemized	\$45.99
POPCORN FOR FOOD BOOTH ON 4TH OF JULY				
6/30/2010	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$5.52
7/2/2010	Check # Unitemized	unitemized, unitemized na na, IA 00000	Miscellaneous or Unitemized	\$340.00
start up cash for 4th of July				
7/8/2010	Check # Unitemized	unitemized, unitemized na na, IA 00000	Miscellaneous or Unitemized	\$12.24
we purchased supplies from them for the 4th of July				
7/8/2010	Check # Unitemized	Weiland, Mary 590 - 520th St. Alta, IA 51002	Miscellaneous or Unitemized	\$201.55
meat, chips and misc supplies for 4th of July				
7/9/2010	Check # Unitemized	unitemized, unitemized na na, IA 00000	Miscellaneous or Unitemized	\$62.50
donation to "Buena Vista County Veterans Monument Foundation"Storm Lake, Iowa				

Total Amount	\$830.43
---------------------	-----------------